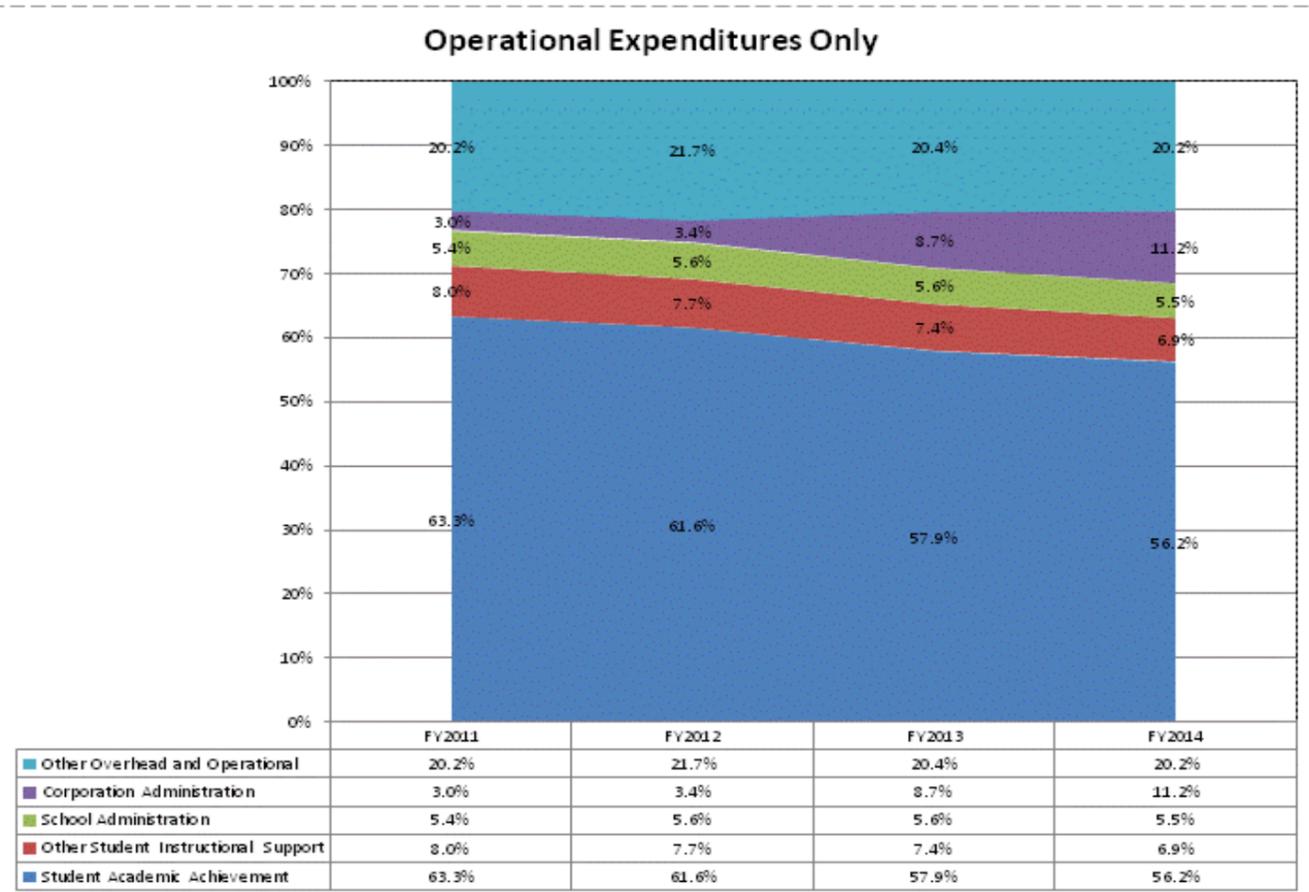
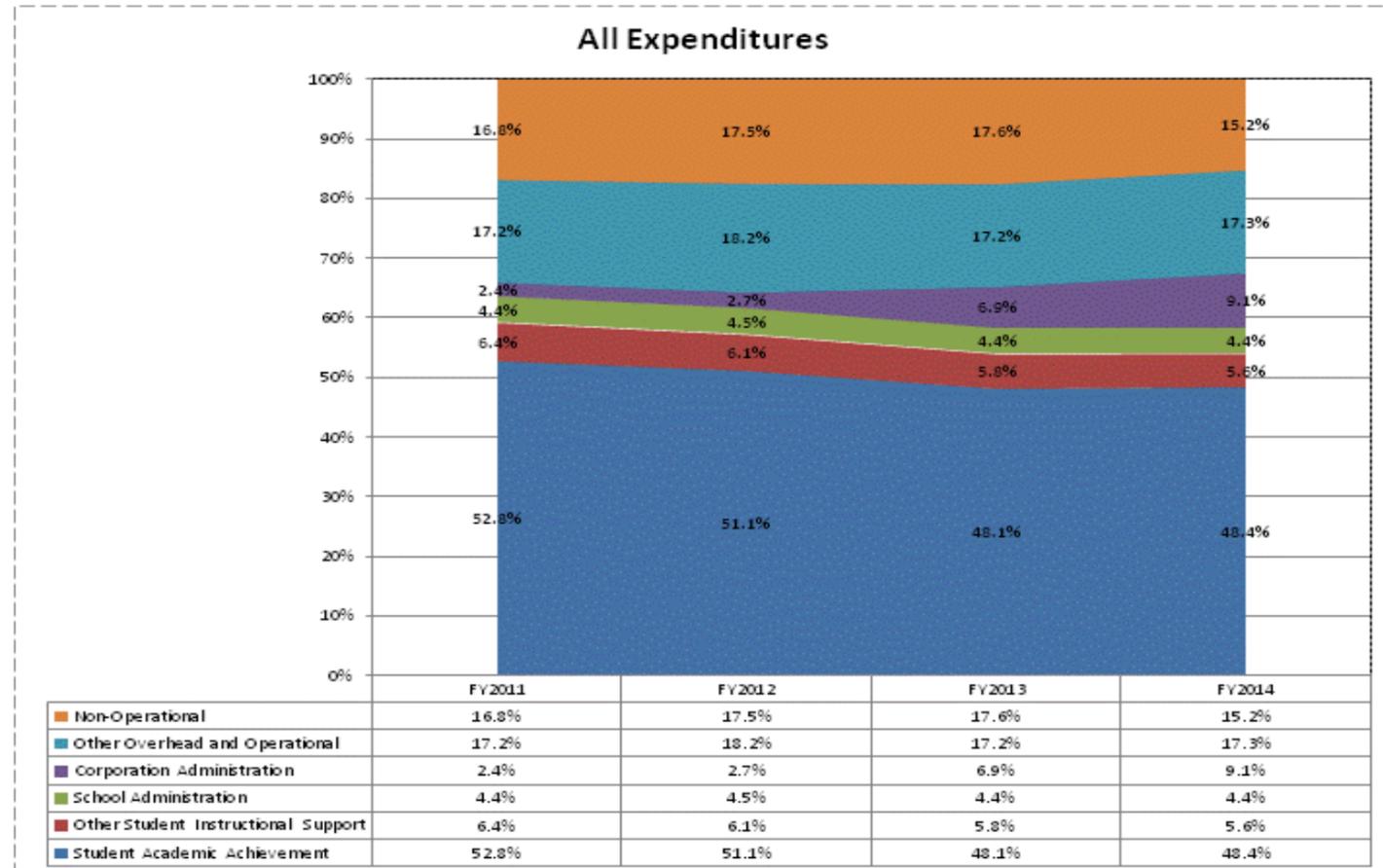


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Hammond (4710)**

School City of Hammond (4710)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$80,065,277	55.0%	\$88,026,336	52.7%	\$79,901,484	48.1%	\$81,675,877	48.4%
Student Instructional Support	\$12,686,449	8.7%	\$16,953,216	10.1%	\$17,028,978	10.3%	\$16,867,849	10.0%
Overhead and Operational Nonoperational	\$27,730,070	19.0%	\$32,670,659	19.5%	\$39,957,739	24.1%	\$44,522,735	26.4%
Nonoperational	\$25,109,218	17.2%	\$29,522,021	17.7%	\$29,143,724	17.6%	\$25,669,715	15.2%
<b>Grand Total</b>	<b>\$145,591,013</b>		<b>\$167,172,232</b>		<b>\$166,031,925</b>		<b>\$168,736,176</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	63.7%	62.8%	58.4%	58.4%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Hammond (4710)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$252,930	\$786,224	\$750,226	\$1,157,750	358%	47%	54%
11100 Regular Programs; Elementary	\$19,545,926	\$31,932,844	\$27,252,457	\$27,176,223	39%	-15%	0%
11200 Regular Programs; Middle/Junior High	\$7,902,940	\$12,021,871	\$10,475,153	\$10,524,808	33%	-12%	0%
11300 Regular Programs; High School	\$8,116,766	\$12,317,473	\$13,686,837	\$12,047,283	48%	-2%	-12%
11350 Regular Programs; High School; Academic Honors Diploma	\$65,121	\$122,012	\$255,467	\$431,281	> 500%	253%	69%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$41,400	\$0	\$0	\$0	-100%	N/A	N/A
11440 Vocational Education; Health Occupations	\$184,385	\$175,048	\$285,598	\$318,772	73%	82%	12%
11450 Vocational Education; Consumer and Homemaking	\$49,324	\$74,654	\$0	\$0	-100%	-100%	N/A
11460 Vocational Education; Occupational Home Economics	\$82,006	\$138,632	\$155,578	\$157,230	92%	13%	1%
11470 Vocational Education; Business Education	\$101,509	\$118,016	\$184,756	\$159,485	57%	35%	-14%
11480 Vocational Education; Industrial Education A	\$126,698	\$129,966	\$168,276	\$177,493	40%	37%	5%
11510 Vocational Education; Cooperative Education	\$561,710	\$0	\$44,122	\$24,055	-96%	N/A	-45%
11520 Vocational Education; Area School Participation	\$86,825	\$0	\$3,765	\$4,388	-95%	N/A	17%
11590 Other Vocational Education Programs	\$0	\$1,006,245	\$1,157,358	\$1,222,574	N/A	21%	6%
11610 Regular Programs; Alternative Education Programs; Elementary	\$15,601	\$0	\$0	\$0	-100%	N/A	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$59,943	\$0	\$0	\$0	-100%	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$0	\$87,636	\$123,923	\$120,673	N/A	38%	-3%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$28,647	\$374,987	N/A	N/A	> 500%
12210 Mental Disabilities; Mild Mental Disabilities	\$497,752	\$770,358	\$498,200	\$525,803	6%	-32%	6%
12220 Mental Disabilities; Moderate Mental Disabilities	\$973,417	\$1,776,332	\$2,093,430	\$2,271,919	133%	28%	9%
12230 Mental Disabilities; Severe Mental Disabilities	\$596,481	\$1,111,920	\$1,085,519	\$1,076,654	81%	-3%	-1%
12310 Physical Impairment; Orthopedic Impairment	\$283,828	\$166,454	\$166,699	\$81,875	-71%	-51%	-51%
12320 Physical Impairment; Multiple Disabilities	\$351,722	\$552,389	\$595,507	\$625,191	78%	13%	5%
12330 Physical Impairment; Visual Impairment	\$184,091	\$303,601	\$396,556	\$407,591	121%	34%	3%
12340 Physical Impairment; Hearing Impairment	\$303,018	\$467,288	\$489,884	\$518,513	71%	11%	6%
12350 Physical Impairment; Homebound	\$206,192	\$191,872	\$246,994	\$161,846	-22%	-16%	-34%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$1,249,154	\$1,598,223	\$1,333,697	\$1,411,591	13%	-12%	6%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$264,050	\$339,578	\$300,291	\$296,752	12%	-13%	-1%
12520 Culturally Different; Compensatory	\$89,209	\$185,116	\$77,469	\$25,979	-71%	-86%	-66%
12610 Learning Disability	\$2,437,935	\$4,508,760	\$4,870,502	\$4,552,067	87%	1%	-7%
12710 Equal Opportunity At Risk	\$73,843	\$63,427	\$0	\$0	-100%	-100%	N/A
12810 Special Education Preschool	\$578,489	\$966,766	\$868,743	\$878,336	52%	-9%	1%
12900 Other Special Programs	\$214,783	\$315,510	\$146,615	\$465,781	117%	48%	218%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$511,761	\$487,978	\$724,256	\$687,424	34%	41%	-5%
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$21,116	\$25,661	\$5,172	\$5,993	-72%	-77%	16%
14100 Summer School Programs; Elementary	\$225,143	\$262,614	\$58,528	\$55,200	-75%	-79%	-6%
14200 Summer School Programs; Middle/Junior High School	\$41,412	\$39,205	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$64,132	\$120	\$0	\$31,400	-51%	> 500%	N/A
15100 Enrichment Programs; Non-Credit	\$206,029	\$80,722	\$37,919	\$46,347	-78%	-43%	22%
16100 Remediation Testing	\$1,829,853	\$335,260	\$50,244	\$50,246	-97%	-85%	0%
16200 Preventive Remediation	\$467,953	\$309,480	\$303,629	\$298,641	-36%	-4%	-2%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$13,283	\$10,689	\$118,363	\$132,037	> 500%	> 500%	12%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$13,424	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$456,599	\$803,990	\$660,995	\$733,339	61%	-9%	11%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$726,291	\$1,827,593	\$2,974,120	\$3,148,985	334%	72%	6%
22130 Improvement of Instruction; Instructional Staff Training	\$77,559	\$211,723	\$133,128	\$149,704	93%	-29%	12%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$913,043	\$0	\$325,714	N/A	-64%	N/A
22210 Library/Media Services; Service Area Direction	\$88,854	\$103,302	\$107,774	\$117,289	32%	14%	9%
22220 Library/Media Services; School Library	\$1,442,390	\$2,100,977	\$1,558,489	\$1,544,545	7%	-26%	-1%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$22,070	\$152,963	\$61,044	N/A	177%	-60%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Hammond (4710)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22340 Instruction, Related Technology; Systems Application Development	\$0	\$156,354	\$115,429	\$140,970	N/A	-10%	22%
22360 Instruction, Related Technology; Network Support	\$3,125,580	\$353,632	\$417,807	\$454,255	-85%	28%	9%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$3,286,035	\$2,558,521	\$3,833,499	N/A	17%	50%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$2,329,757	\$706,466	\$224,967	N/A	-90%	-68%
22400 Academic Student Assessment	\$0	\$0	\$663	\$1,564	N/A	N/A	136%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$531,618	\$403,639	N/A	N/A	-24%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$0	\$1,890	\$0	\$0	N/A	-100%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,953,986	\$2,134,191	\$941,371	\$2,032,175	4%	-5%	116%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$57	\$0	\$0	N/A	-100%	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$16	\$0	\$0	N/A	-100%	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$1,762	\$1,762	\$0	N/A	-100%	-100%
26497 2007 Account Code - Teachers Retirement Fund	\$2,834,834	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$59,597,248</b>	<b>\$88,026,336</b>	<b>\$79,901,484</b>	<b>\$81,675,877</b>	<b>37%</b>	<b>-7%</b>	<b>2%</b>
<b>Student Instructional Support</b>							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$63,528	\$133,154	\$136,269	N/A	115%	2%
21120 Attendance and Social Work Services; Attendance Services	\$19,313	\$40,952	\$881	\$0	-100%	-100%	-100%
21130 Attendance and Social Work Services; Social Work Services	\$7,238	\$8,620	\$108,675	\$35,735	394%	315%	-67%
21140 Attendance and Social Work Services; Pupil Accounting	\$117,079	\$191,990	\$235,503	\$273,842	134%	43%	16%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$3,123,653	\$2,717,709	\$2,685,274	N/A	-14%	-1%
21210 Guidance Services; Service Area Direction	\$26,417	\$23,183	\$0	\$144	-99%	-99%	N/A
21220 Guidance Services; Counseling Services	\$944,511	\$1,299,650	\$1,568,148	\$1,308,239	39%	1%	-17%
21230 Guidance Services; Appraisal Services	\$32,659	\$45,247	\$26,273	\$17,513	-46%	-61%	-33%
21310 Health Services; Service Area Direction	\$70,691	\$82,068	\$86,441	\$132,574	88%	62%	53%
21320 Health Services; Medical Services	\$6,389	\$4,047	\$10,243	\$1,823	-71%	-55%	-82%
21340 Health Services; Nurse Services	\$717,140	\$1,178,282	\$1,267,818	\$1,253,386	75%	6%	-1%
21420 Psychological Testing	\$654,430	\$896,884	\$809,222	\$810,315	24%	-10%	0%
21430 Psychological Counseling	\$455,000	\$217,778	\$303	\$0	-100%	-100%	-100%
21490 Other Psychological Services	\$0	\$0	\$93,565	\$108,379	N/A	N/A	16%
21510 Speech Pathology and Audiology Services; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$849,341	\$1,472,255	\$1,409,411	\$1,418,557	67%	-4%	1%
21810 Special Education Administration; Service Area Direction	\$350,357	\$539,036	\$507,440	\$499,502	43%	-7%	-2%
21890 Special Education Administration; Other Special Education Administration	\$619,550	\$819,368	\$703,768	\$730,196	18%	-11%	4%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$1,104	\$0	N/A	N/A	-100%
24100 Office of The Principal	\$4,425,640	\$6,909,231	\$7,297,762	\$7,389,264	67%	7%	1%
24900 Other Support Services, School Administration	\$22,444	\$37,443	\$51,560	\$66,836	198%	79%	30%
<b>Student Instructional Support Total</b>	<b>\$9,318,201</b>	<b>\$16,953,216</b>	<b>\$17,028,978</b>	<b>\$16,867,849</b>	<b>81%</b>	<b>-1%</b>	<b>-1%</b>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$156,906	\$276,871	\$255,151	\$294,816	88%	6%	16%
23150 Board of Education; Legal Services	\$162,574	\$189,683	\$246,147	\$267,099	64%	41%	9%
23210 Executive Administration; Office of The Superintendent	\$156,942	\$199,049	\$230,288	\$1,632,378	> 500%	> 500%	> 500%
23220 Executive Administration; Community Relations	\$50,944	\$86,557	\$107,768	\$112,571	121%	30%	4%
23230 Executive Administration; Staff Relations and Negotiations	\$5,394	\$6,232	\$5,849	\$6,435	19%	3%	10%
23290 Executive Administration; Other Executive Administration Services	\$840,678	\$1,011,888	\$241,649	\$4,311	-99%	-100%	-98%
25110 Fiscal Services; Office of The Business Manager	\$370,725	\$521,139	\$432,973	\$442,903	19%	-15%	2%
25120 Fiscal Services; Service Area Direction	\$114,229	\$136,578	\$148,935	\$164,522	44%	20%	10%
25140 Fiscal Services; Receiving and Disbursing Funds	\$127,185	\$476,175	\$527,800	\$524,960	313%	10%	-1%
25150 Fiscal Services; Payroll Services	\$111,339	\$188,591	\$292,345	\$317,784	185%	69%	9%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Hammond (4710)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25160 Fiscal Services; Financial Accounting	\$0	\$0	\$5,788	\$0	N/A	N/A	-100%
25170 Fiscal Services; Internal Auditing	\$14,495	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$142,140	\$232,232	\$44,024	-\$30,123	-121%	-113%	-168%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$35	N/A	N/A	N/A
25196 Other Fiscal Services; Cash Change	\$1,200	\$1,200	\$0	\$30	-98%	-98%	N/A
25199 Other Fiscal Services; Other	\$9,793	\$3,831	\$12,351	\$20,693	111%	440%	68%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$239,044	\$0	\$0	\$0	-100%	N/A	N/A
25300 Printing, Publishing, and Duplicating Services	\$130,908	\$197,193	\$216,861	\$277,258	112%	41%	28%
25600 Public Information Services	\$0	\$0	\$0	\$67	N/A	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$221,084	\$0	\$0	\$602,647	173%	N/A	N/A
25730 Personnel Services; Personnel Services	\$3,273	\$464,714	\$555,301	\$0	-100%	-100%	-100%
25740 Personnel Services; Noninstructional Personnel Training	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25750 Personnel Services; Health Services	\$141,563	\$57,053	\$30,412	\$28,814	-80%	-49%	-5%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$7,781,508	\$10,358,173	N/A	N/A	33%
25910 Judgments	\$0	\$9,078	\$0	\$0	N/A	-100%	N/A
25990 Other Support Services, Central	\$40,789	\$538,231	\$283,578	\$368,349	> 500%	-32%	30%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$121,892	\$114,306	\$126,528	\$123,728	2%	8%	-2%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$10,342,774	\$13,824,412	\$13,388,966	\$14,296,031	38%	3%	7%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$106,781	\$181,026	\$150,171	\$113,208	6%	-37%	-25%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$354,970	\$611,950	\$553,774	\$544,628	53%	-11%	-2%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$2,207	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$44,136	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$108,878	\$103,839	\$201,092	\$98,070	-10%	-6%	-51%
26600 Operation and Maintenance of Plant Services; Security Services	\$346,210	\$720,603	\$678,457	\$733,018	112%	2%	8%
26700 Operation and Maintenance of Plant Services; Insurance	\$465,968	\$527,623	\$507,612	\$619,874	33%	17%	22%
27010 Student Transportation; Service Area Direction	\$451,665	\$615,639	\$662,649	\$384,720	-15%	-38%	-42%
27100 Student Transportation; Vehicle Operation	\$978,658	\$1,966,832	\$1,654,798	\$1,581,258	62%	-20%	-4%
27200 Student Transportation; Monitoring Services	\$397,279	\$861,739	\$735,294	\$508,838	28%	-41%	-31%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$762,603	\$899,749	\$1,049,766	\$1,131,784	48%	26%	8%
27400 Student Transportation; Purchase of School Buses	\$435,332	\$699,637	\$862,052	\$273,773	-37%	-61%	-68%
27500 Student Transportation; Insurance on Buses	\$939,157	\$738,618	\$861,728	\$898,569	-4%	22%	4%
27600 Student Transportation; Insurance on Pupils	\$2,230	\$0	\$0	\$0	-100%	N/A	N/A
27700 Student Transportation; Contracted Transportation Services	\$241,735	\$212	\$0	\$0	-100%	-100%	N/A
27900 Student Transportation; Other Student Transportation Services	\$96	\$182,109	\$179,699	\$171,935	> 500%	-6%	-4%
27910 Student Transportation; Bus Driver Training	\$18,491	\$1,287	\$300	\$0	-100%	-100%	-100%
31100 Food Services Operations; Service Area Direction	\$920,709	\$1,201,078	\$1,191,768	\$1,336,926	45%	11%	12%
31200 Food Services Operations; Food Preparation and Dispensing	\$3,750,687	\$2,154,443	\$2,545,261	\$2,955,143	-21%	37%	16%
31300 Food Services Operations; Food Delivery	\$10,777	\$12,355	\$4,932	\$24,766	130%	100%	402%
31400 Food Services Operations; Food Purchases	\$0	\$2,629,126	\$3,184,033	\$3,331,857	N/A	27%	5%
31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$19,306	\$0	\$0	\$0	-100%	N/A	N/A
31900 Other Food Services	\$33,539	\$27,779	\$131	\$886	-97%	-97%	> 500%
<b>Overhead and Operational Total</b>	<b>\$23,897,283</b>	<b>\$32,670,659</b>	<b>\$39,957,739</b>	<b>\$44,522,735</b>	<b>86%</b>	<b>36%</b>	<b>11%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$193,352	\$297,554	\$261,843	\$296,333	53%	0%	13%
33200 Community Recreation	\$18,304	\$35,666	\$40,095	\$33,995	86%	-5%	-15%
33300 Civic Services	\$2,150	\$2,538	\$1,801	\$396	-82%	-84%	-78%
33400 Athletic Coaches	\$759,406	\$1,030,685	\$1,195,369	\$1,233,419	62%	20%	3%
33600 Nonpublic School Pupil Services	\$67,540	\$46,519	\$3,433	\$2,231	-97%	-95%	-35%
33930 Latch Key Kid Program	\$0	\$113,537	\$2,027	\$1,027	N/A	-99%	-49%
33940 Child Care Services	\$41,334	\$0	\$0	\$0	-100%	N/A	N/A

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**School City of Hammond (4710)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
40100 Facilities Acquisition and Construction; Service Area Direction	\$0	\$0	\$0	\$212,204	N/A	N/A	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$393,636	\$175	\$0	\$0	-100%	-100%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$403,548	\$303,399	\$650	\$0	-100%	-100%	-100%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$1,571,960	\$2,478,828	\$1,395,548	\$172,338	-89%	-93%	-88%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$1,406,598	\$1,959,801	\$1,868,889	\$1,697,508	21%	-13%	-9%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$610	\$75	N/A	N/A	-88%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$104,844	\$72,991	\$23,833	\$7,748	-93%	-89%	-67%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$103,916	\$63,335	\$164,683	\$0	-100%	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$1,569,778	\$300,000	\$345,000	\$535,000	-66%	78%	55%
52100 Debt Services; Interest on Debt; Bonds	\$208,158	\$322,544	\$256,187	\$68,162	-67%	-79%	-73%
52200 Debt Services; Interest on Debt; Temporary Loans	\$1,136,303	\$1,508,031	\$187,095	\$158,227	-86%	-90%	-15%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$9,087,024	\$7,961,634	\$10,000,000	\$10,595,000	17%	33%	6%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$3,801,477	\$8,782,484	\$7,344,158	\$6,825,651	80%	-22%	-7%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$534	\$0	N/A	N/A	-100%
53300 Debt Services; Lease Rental; School Buses ; Principal	\$126,291	\$332,229	\$0	\$0	-100%	-100%	N/A
53350 Debt Services; Lease Rental; School Buses ; Interest	\$0	\$32,891	\$0	\$0	N/A	-100%	N/A
54200 Common School Fund; Principal	\$3,724,435	\$3,223,761	\$5,189,132	\$3,564,701	-4%	11%	-31%
54250 Common School Fund; Interest	\$0	\$653,421	\$862,839	\$265,701	N/A	-59%	-69%
59200 Other Debt Services Obligations; Bank Fee	\$2,500	\$0	\$0	\$0	-100%	N/A	N/A
<b>Nonoperational Total</b>	<b>\$24,722,552</b>	<b>\$29,522,021</b>	<b>\$29,143,724</b>	<b>\$25,669,715</b>	<b>4%</b>	<b>-13%</b>	<b>-12%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$1,847,744	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$5,556,752	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$1,018,546	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$18,427,341	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$122,551	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,082,795	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$28,055,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>